

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

	Cemetery Maintenance				
	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Licenses and permits	\$ -	\$ -	\$ 832	\$ 832	\$ 1,080
Charges for services	153,000	161,800	169,596	7,796	138,362
Miscellaneous:					
Investment income	1,000	1,000	450	(550)	-
Other	-	-	-	-	143
Total revenues	<u>154,000</u>	<u>162,800</u>	<u>170,878</u>	<u>8,078</u>	<u>139,585</u>
Expenditures:					
Current:					
Health services	<u>398,400</u>	<u>407,200</u>	<u>407,166</u>	<u>34</u>	<u>452,112</u>
Excess (deficiency) of revenues over expenditures	(244,400)	(244,400)	(236,288)	8,112	(312,527)
Other financing sources (uses):					
Transfers from other funds	<u>244,400</u>	<u>244,400</u>	<u>236,288</u>	<u>(8,112)</u>	<u>312,527</u>
Total other financing sources (uses)	<u>244,400</u>	<u>244,400</u>	<u>236,288</u>	<u>(8,112)</u>	<u>312,527</u>
Net change in fund balances	-	-	-	-	-
Fund balances at beginning of year	<u>142,442</u>	<u>142,442</u>	<u>142,442</u>	-	<u>142,442</u>
Fund balances at end of year	<u>\$ 142,442</u>	<u>\$ 142,442</u>	<u>\$ 142,442</u>	<u>\$ -</u>	<u>\$ 142,442</u>